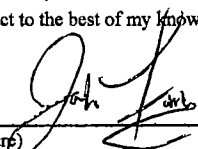


NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor Meta Materials INC.	Case Number 24-50792-hlb	RECEIVED AND FILED DEC 10 2024 U.S. BANKRUPTCY COURT MARY A. SCHOTT, CLERK
1 Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor Referred to hereinafter as the "Interest holder") 3224 Geraldine Court Union KY 40091 Joshua Ford 3224 Geraldine Court Union KY 40091 Telephone Number 240-672-4457	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars. <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case. <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.	
NOTE This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) hereof.		
Account or other number by which Interest holder identifies Debtor Z09594115 - Fidelity	Check here if this claim <input type="checkbox"/> replaces a previously filed Proof of Interest dated _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated _____	
2 Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest Telephone Number _____	3 Date Equity Interest was acquired Attached documentation/statements of total interest 3 dates	
4 Total amount of member interest _____	5 Certificate number(s) _____	
6 Type of Equity Interest Please indicate the type of Equity Interest you hold <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest Description _____		
7 Supporting Documents Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous attach a summary.		
8 Date-Stamped Copy To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped self-addressed envelope and copy of this Proof of Interest.		
9 Signature Check the appropriate box <input checked="" type="checkbox"/> I am the creditor <input type="checkbox"/> I am the creditor's authorized agent. (Attach copy of power of attorney, if any) <input type="checkbox"/> I am the trustee, or the debtor or their authorized agent. (See Bankruptcy Rule 3004) <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor. (See Bankruptcy Rule 3005) I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief. Print Name Joshua Ford Title _____ Company _____ Address and telephone number (if different from notice address above) _____ _____ _____ (Signature)  (Date) 11/15/24 Telephone number 240 672 4457 email Josh@Fordhome.net		

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both 18 U.S.C. §§ 152 AND 3571

Print Form

Save Form

Clear Form



INVESTMENT REPORT
July 1, 2024 - September 30, 2024

Holdings

Account # Z09-594115
JOSHUA A FORD - INDIVIDUAL - TOD

Stocks

Description	Beginning Market Value Jul 1, 2024	Quantity Sep 30, 2024	Price Per Unit Sep 30, 2024	Ending Market Value Sep 30, 2024	Total Cost Basis	Unrealized Gain/Loss Sep 30, 2024	EAI (\$) / EY (%)
Common Stock							
META MATERIALS INC COM NEW ISIN #US59134N3026 SEDOL #BQ67J98 (MMATQ)	\$156 52	52 000	\$0 3700	\$19 24	\$14 694 05 ^t	-\$14 674 81	-
NEXT BRIDGE HYDROCARBONS INC \$0 0001 NEVADA	unavailable	2,886 000	-	unavailable	8,354 97	unavailable	-
Total Common Stock (100% of account holdings)	\$156 52			\$19 24	\$23,049 02	\$14,674 81	-
Total Stocks (100% of account holdings)	\$156 52			\$19 24	\$23,049 02	\$14,674 81	-
Total Holdings				\$19 29	\$23,049 02	-\$14,674 81	\$0 00

Total Cost Basis does not include the cost basis on core money market or other positions where cost basis is unknown or not applicable

All positions held in cash account unless indicated otherwise

^t Third party provided

S

MP_CE_BQTJHMBB8TFPD_BBBB 20240930



Positions

All accounts

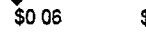
Overview

Dividend View

Fund Performance

Closed Positions

As of Nov-15-2024 at 12:59 p.m. ET

Symbol	Last Price	Today's Gain/Loss	Total Gain/Loss	Current Value	% of Account	Quantity	Cost Basis	52-Week R
Individual - TOD Z09594115								
SPAXX HELD IN MONEY MAR				\$0.05	0.50%			
78699D491 NEXT BRIDGE HYDRO	n/a n/a	n/a n/a	n/a n/a	n/a	0.00%	2,886	\$8,354.97 \$2.90 / Share	
MMATQ META MATERIALS INC	\$0.19 +\$0.129	+\$6.70 +211.47%	- \$14,684.17 -99.94%	\$9.88	99.50%	52	\$14,694.05 ^t \$282.58 / Share	

META MATERIALS INC COM NEW ISIN #US59134N3026 SEDOL #BQ67J98

Acquired	Term	\$ Total Gain/Loss	% Total Gain/Loss	Current Value	Quantity	Average Cost Basis	Cost Basis Total
Oct-27-2023	Long	-\$49.64	-98.57%	\$0.72	3.786	\$13.30	\$50.36
Apr-18-2023	Long	-\$497.40	-99.12%	\$4.44	23.361	\$21.48	\$501.84
Feb-13-2023	Long	-\$2.99	-99.74%	\$0.01	0.041	\$73.17	\$3.00
Nov-23-2022	Long	-\$497.70	-99.89%	\$0.53	2.77	\$179.87	\$498.20
Nov-14-2022	Long	-\$1.70	-99.89%	\$0.00	0.01	\$170.00	\$1.70
Oct-13-2022	Long	-\$198.60	-99.85%	\$0.30	1.553	\$128.07	\$198.90
Oct-10-2022	Long	-\$149.40	-99.73%	\$0.41	2.141	\$69.97	\$149.81
Aug-10-2022	Long	-\$100.35	-99.78%	\$0.22	1.147	\$87.68	\$100.57
Mar-01-2022	Long	-\$509.50	-99.91%	\$0.48	2.527	\$201.81	\$509.98
Mar-01-2022	Long	-\$2.02	-99.91%	\$0.00	0.01	\$202.00	\$2.02
Sep-28-2021	Long	-\$6.44	-99.97%	\$0.00	0.01	\$644.00	\$6.44
Jun-21-2021	Long	-\$999.90	-99.99%	\$0.10	0.544	\$1,839.82	\$1,000.00
Jun-18-2021	Long	-\$0.02	-100.00%	\$0.00	-	\$2,000.00	\$0.02

Jun-18-2021	Long	-\$1 03	-99 98%	\$0 00	0 001	\$1,211 76	\$1 00
Jun-18-2021	Long	-\$2 37	-99 98%	\$0 00	0 002	\$1,087 16	\$2 37
Jun-18-2021	Long	-\$71 55	-99 98%	\$0 01	0 066	\$1,085 06	\$71 56
Jun-18-2021	Long	-\$498 89	-99 98%	\$0 08	0 416	\$1,199 45	\$498 97
Jun-18-2021	Long	-\$499 92	-99 98%	\$0 08	0 424	\$1,179 25	\$500 00
Jun-18-2021	Long	-\$599 91	-99 98%	\$0 09	0 49	\$1,223 87	\$600 00
Jun-18-2021	Long	-\$1,071 82	-99 98%	\$0 17	0 882	\$1,215 56	\$1,071 99
Jun-18-2021	Long	-\$1,499 76	-99 98%	\$0 24	1 269	\$1,182 05	\$1,500 00
Jun-17-2021	Long	-\$0 75	-99 97%	\$0 00	0 001	\$986 84	\$0 75
Jun-17-2021	Long	-\$99 98	-99 98%	\$0 02	0 103	\$969 65	\$100 00
Jun-17-2021	Long	-\$140 24	-99 98%	\$0 03	0 132	\$1,062 65	\$140 27
Jun-17-2021	Long	-\$199 96	-99 98%	\$0 04	0 186	\$1,075 10	\$200 00
Jun-17-2021	Long	-\$249 20	-99 98%	\$0 05	0 254	\$981 30	\$249 25
Jun-17-2021	Long	-\$508 40	-99 98%	\$0 10	0 508	\$1,000 98	\$508 50
Jun-15-2021	Long	-\$249 95	-99 98%	\$0 05	0 251	\$996 77	\$250 00
Jun-09-2021	Long	-\$13 06	-99 97%	\$0 00	0 021	\$612 00	\$13 06
Jun-09-2021	Long	-\$86 91	-99 97%	\$0 03	0 142	\$612 56	\$86 94
May-10-2021	Long	-\$0 32	-99 94%	\$0 00	0 001	\$415 58	\$0 32
May-10-2021	Long	-\$0 63	-99 94%	\$0 00	0 002	\$417 22	\$0 63
May-10-2021	Long	-\$99 04	-99 95%	\$0 05	0 239	\$414 60	\$99 09
Apr-22-2021	Long	-\$0 94	-99 94%	\$0 00	0 003	\$353 38	\$0 94
Apr-22-2021	Long	-\$3 51	-99 95%	\$0 00	0 01	\$351 00	\$3 51
Apr-22-2021	Long	-\$10 76	-99 95%	\$0 01	0 03	\$354 74	\$10 77
Apr-05-2021	Long	-\$0 03	-100 00%	\$0 00	—	\$300 00	\$0 03
Apr-05-2021	Long	-\$5 49	-99 95%	\$0 00	0 015	\$361 66	\$5 49
Apr-05-2021	Long	-\$19 96	-99 95%	\$0 01	0 056	\$356 61	\$19 97
Mar-29-2021	Long	-\$0 44	-99 96%	\$0 00	0 001	\$363 64	\$0 44
Mar-29-2021	Long	-\$3 64	-99 95%	\$0 00	0 01	\$364 00	\$3 64
Mar-29-2021	Long	-\$49 97	-99 95%	\$0 03	0 141	\$353 78	\$50 00
Mar-29-2021	Long	-\$249 87	-99 95%	\$0 13	0 682	\$366 36	\$250 00
Mar-29-2021	Long	-\$249 43	-99 95%	\$0 13	0 688	\$362 62	\$249 56
Mar-29-2021	Long	-\$249 87	-99 95%	\$0 13	0 699	\$357 78	\$250 00
Feb-18-2021	Long	-\$2,771 18	-99 97%	\$0 70	3 674	\$754 55	\$2,771 88
Feb-17-2021	Long	-\$1 47	-99 96%	\$0 00	0 003	\$528 78	\$1 47
Feb-17-2021	Long	-\$0 39	-100 00%	\$0 00	—	\$829 79	\$0 39
Feb-17-2021	Long	-\$2 39	-99 98%	\$0 00	0 003	\$804 71	\$2 39
Feb-17-2021	Long	-\$98 11	-99 98%	\$0 02	0 121	\$810 99	\$98 11

Feb-17-2021	Long	-\$194 55	-99 98%	\$0 05	0 244	\$796 20	\$194 60
Feb-17-2021	Long	-\$347 36	-99 98%	\$0 08	0 436	\$796 88	\$347 44
Feb-17-2021	Long	-\$714 71	-99 98%	\$0 17	0 887	\$805 83	\$714 88
Feb-17-2021	Long	-\$797 54	-99 98%	\$0 19	1 003	\$795 34	\$797 70
Feb-01-2021	Long	-\$3 19	-99 98%	\$0 00	0 004	\$898 59	\$3 19

Show Less

< 1 >

Account Total

+\$6 70
+207 43%
\$14,684 17
-99 93%
\$9 93

Securities Priced Today **\$0 00**Securities Not Priced **+\$6 70**

Today

Some securities, such as mutual funds, are not priced until after the market closes

CINCINNATI BELL INC SAVINGS AND SECURITY PLAN 74473

DFSTX DFA US SMALL CAP I	\$51 27 -\$0 54	-\$235 62 -1 04%	+\$3,816 70 +20 57%	\$22,370 95	81 18%	436 336	\$18,554 25 \$42 52 / Share	\$40 07	\$
VDIGX VANG DIV GROWTH INV	\$40 91 -\$0 32	-\$40 58 -0 78%	+\$527 57 +11 32%	\$5,187 10	18 82%	126 793	\$4,659 53 \$36 75 / Share	\$35 58	\$

Account Total

-\$276 20
-0 99%
+\$4,344 27
+18 71%
\$27,558 05

Securities Priced Today **\$0.00**Securities Not Priced **-**Today **\$276.20**

Some securities, such as mutual funds, are not priced until after the market closes

Grand Total

-\$269 50
-0 97%
\$10,339 90
-27 28%
\$27,567 98

Securities Priced Today **\$0 00**Securities Not Priced **-**Today **\$269 50**

Some securities, such as mutual funds, are not priced until after the market closes